

IA ETHICS AND
CAMPAIGN DISCLOSURE BOARD

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS
FOR THE PERIOD OF JANUARY 1, 2008 TO DECEMBER 31, 2008
REPUBLICAN PARTY OF IOWA (PARTY) **2009 JAN 20 PM 3:49**

STATEMENT OF CASH ON HAND **KAD**

Balance at start of reporting period	\$ 28,083.05
Total Receipts and Income - From Schedule A	46,060.87
Sub-total.....	74,143.92
Total Expenditures - From Schedule B.....	74,143.92
Ending balance.....	\$ 0.00

RECEIPTS - SCHEDULE A

CURRENT PERIOD

YEAR-TO-DATE

Received from State Comptroller	\$ 46,060.87
Interest/Investment Income Received from:	
Total Receipts and Income	\$ 46,060.87

EXPENDITURES - SCHEDULE B

DATE DISBURSED	NAME, MAILING ADDRESS OF PERSON TO WHOM DISBURSEMENT IS MADE	PURPOSE	AMOUNT
01/11/2008	Direct Mail Systems, Inc.	Postage - Generic Fundraising	3,828.83
04/27/2007	12450 Automobile Blvd.	Direct Mail - Generic Fundraising	5,710.70
04/11/2008	Clearwater, Fl. 33762	Direct Mail - Generic Fundraising	4,454.18
04/11/2008		Direct Mail - Generic Fundraising	8,492.09
04/18/2008	Direct Mail Systems, Inc.	Direct Mail - Generic Fundraising	1,485.00
12/14/2007	12450 Automobile Blvd.	Direct Mail - Generic Fundraising	2,833.47
05/23/2008	Clearwater, Fl. 33762	Direct Mail - Generic Fundraising	1,519.65
05/30/2008		Direct Mail - Generic Fundraising	6,966.44
06/13/2008	Direct Mail Systems, Inc.	Direct Mail - Generic Fundraising	3,759.73
06/20/2008	12450 Automobile Blvd.	Direct Mail - Generic Fundraising	656.64
08/29/2008	Clearwater, Fl. 33762	Direct Mail - Generic Fundraising	2,317.00
11/21/2008		Direct Mail - Generic Fundraising	2,172.89
04/25/2008	FLS Connect, LLC	Generic Fundraising - Telemarketing	4,721.15
05/16/2008	7300 Hudson Blvd., Suite 270	Generic Fundraising - Telemarketing	8,562.75
05/23/2008	St. Paul, MN 55128	Generic Fundraising - Telemarketing	629.20
06/20/2008		Generic Fundraising - Telemarketing	897.70
07/18/2008	FLS Connect, LLC	Generic Fundraising - Telemarketing	13,437.60
11/25/2008	7300 Hudson Blvd., Suite 270	Generic Fundraising - Telemarketing	459.59
12/04/2008	St. Paul, MN 55128	Generic Fundraising - Telemarketing	499.06

SUB-TOTAL \$ 73,403.67

IF LAST PAGE, GRAND TOTAL \$ _____

I, Matthew N. Strawn, chair of the REPUBLICAN Party, do hereby certify that this report is a true and accurate account of the receipts and expenditures of the Iowa Income Tax Checkoff Funds. No expenditures were made in violation of Iowa Code sections 68A.605 and 68A.606 and rules 351 - 2.5 and 3.6.

January 20, 2009

(DATE)


(SIGNATURE)

EXPENDITURES - SCHEDULE B

REPUBLICAN PARTY OF IOWA

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SUB-TOTAL \$ 740.25

IF LAST PAGE, GRAND TOTAL \$ 74,143.92